

Valor de participación	07-jul-15	08-jul-15	09-jul-15	10-jul-15	11-jul-15	12-jul-15	13-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0308381116	1.0309384722	1.0310390070	1.0311397896	1.0312405699	1.0313413479	1.0314571937
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3221661293	3.3223778468	3.3225912852	3.3228042357	3.3230171891	3.3232301454	3.3234424396
C2	3.6540123442	3.6542702406	3.6545300332	3.6547892925	3.6550485585	3.6553078310	3.6555663787
C3	2.7868851647	2.7871009509	2.7873181862	2.7875350177	2.7877518570	2.7879687041	2.7881850013
C4	4.2176005705	4.2179849189	4.2183714701	4.2187574197	4.2191433911	4.2195293842	4.2199145546
Mercado de Dinero a nivel Mundial							
C1	1.0122974040	1.0123008113	1.0123041959	1.0123075945	1.0123109931	1.0123143916	1.0123724897
C2	1.0146269912	1.0146317962	1.0146365786	1.0146413750	1.0146461713	1.0146509676	1.0147105898
Mercado de Renta Fija Internacional							
C1	1.0300241127	1.0315056711	1.0321246933	1.0282129449	1.0281990304	1.0281851165	1.0247444853
C2	1.0419310848	1.0434369170	1.0440702508	1.0401203531	1.0401134018	1.0401064510	1.0366330278
Mercado Accionario USA							
C1	1.4971105221	1.4970110446	1.4802437812	1.4870595094	1.4869609119	1.4868623214	1.5006348638
C2	1.5144172243	1.5143269696	1.4973760160	1.5042809329	1.5041914969	1.5041020667	1.5180446960
C3	1.5319238757	1.5318430703	1.5147064216	1.5217016782	1.5216216292	1.5215415847	1.5356563926
C4	1.0336229512	1.0335995805	1.0220675586	1.0268186437	1.0267955733	1.0267725037	1.0363287449
Mercado Accionario Internacional							
C1	1.0067901478	0.9933604896	0.9856641973	1.0023696010	1.0023011537	1.0022327113	1.0137872979
C2	1.0184287123	1.0048506893	0.9970722036	1.0139779000	1.0139156051	1.0138533142	1.0255488977
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3442391238	1.3442496425	1.3442601775	1.3442701603	1.3442801430	1.3442901258	1.3443000943
C2	1.4013599206	1.4013728060	1.4013857085	1.4013980352	1.4014103620	1.4014226888	1.4014350007
C3	1.4436178493	1.4436331009	1.4436483701	1.4436630462	1.4436777224	1.4436923987	1.4437070598
C4	1.2375268758	1.2375416454	1.2375564301	1.2375707065	1.2375849829	1.2375992595	1.2376135230
FIND Certifondos Scotia C							
C1	1.1236824361	1.1238133854	1.1239438495	1.1240745485	1.1242052451	1.1243359392	1.1244666879
C2	1.1009350540	1.1010648609	1.1011941925	1.1013237549	1.1014533151	1.1015828732	1.1017124853
C3	1.1228850419	1.1230205137	1.1231555015	1.1232907253	1.1234259478	1.1235611688	1.1236964455
C4	1.0045953539	1.0047165544	1.0048373220	1.0049583008	1.0050792783	1.0052002545	1.0053212806
FIND Certifondos Scotia D							
C1	1.0381795949	1.0381974761	1.0382155096	1.0382335747	1.0382516396	1.0382697044	1.0382876887
C2	1.0379533944	1.0379726936	1.0379921450	1.0380116281	1.0380311111	1.0380505940	1.0380699964
C3	1.0391484288	1.0391691738	1.0391900712	1.0392110004	1.0392319296	1.0392528587	1.0392737074
C4	1.0061238597	1.0061439454	1.0061641787	1.0061844428	1.0062047068	1.0062249708	1.0062451569

Activo neto y cantidad de inversionistas	07-jul-15	08-jul-15	09-jul-15	10-jul-15	11-jul-15	12-jul-15	13-jul-15
Fondo de Inversión Diversificado Scotia							
Activo neto	12,764,962,388.75	12,581,062,363.46	12,468,777,203.75	12,449,402,623.28	12,450,619,388.02	12,451,836,125.19	9,941,775,157.04
Cantidad de inversionistas	92	92	90	90	90	90	89
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	14,429,758,125.62	14,394,576,137.49	14,050,717,067.69	14,125,784,135.38	14,127,016,191.45	14,128,248,310.38	14,733,380,953.00
Cantidad de inversionistas	206	206	205	207	207	207	208
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	64,217,622.32	66,822,171.46	63,956,035.13	65,855,926.56	65,856,652.81	65,857,379.06	66,963,260.82
Cantidad de inversionistas	399	396	397	394	394	394	393
Mercado de Dinero a nivel Mundial							
Activo neto	3,155,583.12	3,162,567.95	3,162,609.24	3,165,198.91	3,165,210.25	3,165,221.59	3,164,295.02
Cantidad de inversionistas	1,402	1,401	1,401	1,404	1,404	1,404	1,406
Mercado de Renta Fija Internacional							
Activo neto	9,499,672.63	9,528,789.82	9,514,121.85	9,484,708.18	9,484,600.47	9,484,492.77	9,459,390.53
Cantidad de inversionistas	1,418	1,417	1,405	1,406	1,406	1,406	1,410
Mercado Accionario USA							
Activo neto	12,539,717.35	12,554,283.68	12,403,931.70	12,475,705.49	12,475,032.41	12,474,359.38	12,591,847.83
Cantidad de inversionistas	1,462	1,462	1,450	1,451	1,451	1,451	1,448
Mercado Accionario Internacional							
Activo neto	4,819,674.44	4,760,069.03	4,716,863.39	4,807,272.78	4,806,952.28	4,806,631.80	4,863,565.55
Cantidad de inversionistas	1,443	1,442	1,430	1,431	1,431	1,431	1,432
FIND Certifondos Scotia C							
Activo neto	10,069,973,198.73	10,019,253,880.70	10,136,992,387.11	10,081,767,614.71	10,082,956,669.32	10,084,145,705.54	10,073,562,177.25
Cantidad de inversionistas	755	754	761	765	765	765	748
FIND Certifondos Scotia D							
Activo neto	45,553,064.47	45,015,054.91	44,517,890.89	44,417,188.74	44,418,056.85	44,418,924.95	44,452,854.43
Cantidad de inversionistas	826	831	829	831	831	831	825

Rendimiento últimos 12 meses	07-jul-15	08-jul-15	09-jul-15	10-jul-15	11-jul-15	12-jul-15	13-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.57	4.57	4.57	4.56	4.56	4.56	4.56
Fondo de Inversión no Diversificado Público Scotia							
C1	2.77	2.77	2.77	2.77	2.77	2.77	2.77
C2	3.02	3.02	3.02	3.03	3.03	3.03	3.03
C3	3.28	3.28	3.28	3.28	3.28	3.28	3.28
C4	3.80	3.80	3.80	3.80	3.80	3.80	3.80
Mercado de Dinero a nivel Mundial							
C1	0.15	0.15	0.15	0.15	0.15	0.15	0.16
C2	0.20	0.20	0.20	0.20	0.20	0.20	0.21
Mercado de Renta Fija Internacional							
C1	-0.19	-0.22	-0.28	-0.78	-0.79	-0.79	-1.13
C2	0.06	0.03	-0.03	-0.53	-0.55	-0.55	-0.88
Mercado Accionario USA							
C1	2.21	2.71	1.93	2.24	2.42	2.42	3.37
C2	2.47	2.96	2.18	2.49	2.68	2.68	3.63
C3	2.73	3.22	2.44	2.75	2.93	2.93	3.89
C4	5.41	5.38	3.65	4.34	4.32	4.30	5.67
Mercado Accionario Internacional							
C1	-8.73	-9.47	-10.36	-8.10	-8.10	-8.10	-7.04
C2	-8.50	-9.24	-10.13	-7.87	-7.87	-7.87	-6.81
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.58	0.58	0.57	0.57	0.57	0.57	0.57
C2	0.63	0.63	0.62	0.62	0.62	0.62	0.62
C3	0.68	0.68	0.67	0.67	0.67	0.67	0.67
C4	0.73	0.73	0.72	0.72	0.72	0.72	0.72
FIND Certifondos Scotia C							
C1	4.61	4.61	4.61	4.61	4.61	4.61	4.61
C2	4.64	4.64	4.64	4.64	4.64	4.64	4.64
C3	4.71	4.71	4.71	4.71	4.71	4.71	4.71
C4	4.65	4.64	4.64	4.63	4.62	4.62	4.61
FIND Certifondos Scotia D							
C1	0.96	0.96	0.96	0.95	0.95	0.95	0.95
C2	0.99	0.99	0.99	0.99	0.99	0.98	0.98
C3	1.03	1.03	1.02	1.02	1.02	1.02	1.02
C4	0.91	0.91	0.91	0.91	0.91	0.90	0.90

Rendimiento últimos 30 días	07-jul-15	08-jul-15	09-jul-15	10-jul-15	11-jul-15	12-jul-15	13-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.95	3.92	3.89	3.86	3.84	3.81	3.80
Fondo de Inversión no Diversificado Público Scotia							
C1	2.71	2.70	2.69	2.68	2.66	2.62	2.60
C2	2.95	2.95	2.94	2.93	2.91	2.86	2.85
C3	3.20	3.19	3.18	3.17	3.16	3.11	3.10
C4	3.69	3.69	3.68	3.67	3.65	3.61	3.59
Mercado de Dinero a nivel Mundial							
C1	0.19	0.19	0.19	0.19	0.19	0.19	0.25
C2	0.24	0.24	0.24	0.24	0.24	0.24	0.30
Mercado de Renta Fija Internacional							
C1	-1.32	3.56	4.25	1.89	4.00	0.37	-3.63
C2	-1.07	3.80	4.50	2.14	4.25	0.62	-3.38
Mercado Accionario USA							
C1	-6.89	-6.84	-13.70	-13.27	-22.47	-20.47	-9.46
C2	-6.64	-6.59	-13.45	-13.03	-22.23	-20.23	-9.21
C3	-6.40	-6.35	-13.21	-12.79	-21.99	-19.98	-8.97
C4	-5.32	-5.27	-12.14	-11.71	-20.92	-18.92	-7.89
Mercado Accionario Internacional							
C1	-41.80	-56.57	-61.63	-43.13	-54.22	-54.67	-41.38
C2	-41.56	-56.34	-61.39	-42.90	-53.99	-54.43	-41.14
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.46	0.40	0.42	0.42	0.41	0.39	0.38
C2	0.51	0.45	0.47	0.47	0.46	0.44	0.43
C3	0.55	0.50	0.52	0.52	0.51	0.49	0.48
C4	0.60	0.55	0.57	0.57	0.56	0.54	0.53
FIND Certifondos Scotia C							
C1	4.43	4.43	4.42	4.41	4.41	4.40	4.39
C2	4.48	4.48	4.47	4.46	4.46	4.45	4.44
C3	4.58	4.57	4.57	4.56	4.56	4.55	4.54
C4	4.58	4.57	4.57	4.56	4.56	4.55	4.54
FIND Certifondos Scotia D							
C1	0.75	0.74	0.74	0.73	0.73	0.73	0.72
C2	0.79	0.79	0.79	0.78	0.78	0.78	0.77
C3	0.84	0.84	0.84	0.83	0.83	0.83	0.82
C4	0.84	0.84	0.84	0.83	0.83	0.83	0.82

Valor de participación	10-jul-15	11-jul-15	12-jul-15	13-jul-15	14-jul-15	15-jul-15	16-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0311397896	1.0312405699	1.0313413479	1.0314571937	1.0315731460	1.0316860463	1.0318024522
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3228042357	3.3230171891	3.3232301454	3.3234424396	3.3236507030	3.3238625768	3.3241392614
C2	3.6547892925	3.6550485585	3.6553078310	3.6555663787	3.6558204960	3.6560785879	3.6564079722
C3	2.7875350177	2.7877518570	2.7879687041	2.7881850013	2.7883979220	2.7886138773	2.7888842127
C4	4.2187574197	4.2191433911	4.2195293842	4.2199145546	4.2202946246	4.2206792969	4.2211462868
Mercado de Dinero a nivel Mundial							
C1	1.0123075945	1.0123109931	1.0123143916	1.0123724897	1.0123760861	1.0123796823	1.0123832841
C2	1.0146413750	1.0146461713	1.0146509676	1.0147105898	1.0147155845	1.0147205791	1.0147255792
Mercado de Renta Fija Internacional							
C1	1.0282129449	1.0281990304	1.0281851165	1.0247444853	1.0247606412	1.0258902857	1.0274775215
C2	1.0401203531	1.0401134018	1.0401064510	1.0366330278	1.0366564718	1.0378063382	1.0394191298
Mercado Accionario USA							
C1	1.4870595094	1.4869609119	1.4868623214	1.5006348638	1.5172309681	1.5222540631	1.5213089262
C2	1.5042809329	1.5041914969	1.5041020667	1.5180446960	1.5348438557	1.5399358098	1.5389902364
C3	1.5217016782	1.5216216292	1.5215415847	1.5356563926	1.5526610842	1.5578228188	1.5568769264
C4	1.0268186437	1.0267955733	1.0267725037	1.0363287449	1.0478358412	1.0513509981	1.0507442967
Mercado Accionario Internacional							
C1	1.0023696010	1.0023011537	1.0022327113	1.0137872979	1.0238100594	1.0262678150	1.0174832487
C2	1.0139779000	1.0139156051	1.0138533142	1.0255488977	1.0356950340	1.0381884319	1.0293088790
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3442701603	1.3442801430	1.3442901258	1.3443000943	1.3443108461	1.3443238342	1.3443374651
C2	1.4013980352	1.4014103620	1.4014226888	1.4014350007	1.4014481294	1.4014635893	1.4014797195
C3	1.4436630462	1.4436777224	1.4436923987	1.4437070598	1.4437225621	1.4437404662	1.4437590608
C4	1.2375707065	1.2375849829	1.2375992595	1.2376135230	1.2376285078	1.2376455515	1.2376631871
FIND Certifondos Scotia C							
C1	1.1240745485	1.1242052451	1.1243359392	1.1244666879	1.1246008605	1.1247347226	1.1248740349
C2	1.1013237549	1.1014533151	1.1015828732	1.1017124853	1.1018454522	1.1019781153	1.1021161188
C3	1.1232907253	1.1234259478	1.1235611688	1.1236964455	1.1238351448	1.1239735350	1.1241173728
C4	1.0049583008	1.0050792783	1.0052002545	1.0053212806	1.0054453687	1.0055691803	1.0056978656
FIND Certifondos Scotia D							
C1	1.0382335747	1.0382516396	1.0382697044	1.0382876887	1.0383087138	1.0383297401	1.0383504408
C2	1.0380116281	1.0380311111	1.0380505940	1.0380699964	1.0380924391	1.0381148831	1.0381370016
C3	1.0392110004	1.0392319296	1.0392528587	1.0392737074	1.0392975998	1.0393214937	1.0393450617
C4	1.0061844428	1.0062047068	1.0062249708	1.0062451569	1.0062682900	1.0062914245	1.0063142435

Activo neto y cantidad de inversionistas	10-jul-15	11-jul-15	12-jul-15	13-jul-15	14-jul-15	15-jul-15	16-jul-15
Fondo de Inversión Diversificado Scotia							
Activo neto	12,449,402,623.28	12,450,619,388.02	12,451,836,125.19	9,941,775,157.04	9,953,317,124.80	10,030,911,057.77	10,044,854,718.20
Cantidad de inversionistas	90	90	90	89	91	91	91
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	14,125,784,135.38	14,127,016,191.45	14,128,248,310.38	14,733,380,953.00	15,785,250,557.53	14,354,398,637.00	14,135,182,624.71
Cantidad de inversionistas	207	207	207	208	208	206	207
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	65,855,926.56	65,856,652.81	65,857,379.06	66,963,260.82	66,771,453.82	56,279,923.31	53,645,710.88
Cantidad de inversionistas	394	394	394	394	395	394	392
Mercado de Dinero a nivel Mundial							
Activo neto	3,165,198.91	3,165,210.25	3,165,221.59	3,164,295.02	3,204,832.95	3,204,845.05	3,206,050.43
Cantidad de inversionistas	1,404	1,404	1,404	1,406	1,407	1,407	1,405
Mercado de Renta Fija Internacional							
Activo neto	9,484,708.18	9,484,600.47	9,484,492.77	9,459,390.53	9,592,020.77	9,594,354.92	9,634,399.14
Cantidad de inversionistas	1,406	1,406	1,406	1,410	1,412	1,410	1,409
Mercado Accionario USA							
Activo neto	12,475,705.49	12,475,032.41	12,474,359.38	12,591,847.83	12,850,181.81	12,887,454.41	12,896,143.07
Cantidad de inversionistas	1,451	1,451	1,451	1,455	1,458	1,456	1,448
Mercado Accionario Internacional							
Activo neto	4,807,272.78	4,806,952.28	4,806,631.80	4,863,565.55	5,011,260.66	5,019,406.14	4,989,814.48
Cantidad de inversionistas	1,431	1,431	1,431	1,435	1,437	1,435	1,431
FIND Certifondos Scotia C							
Activo neto	10,081,767,614.71	10,082,956,669.32	10,084,145,705.54	10,073,562,177.25	9,450,129,479.72	9,719,597,207.90	9,707,507,570.59
Cantidad de inversionistas	765	765	765	764	767	769	757
FIND Certifondos Scotia D							
Activo neto	44,417,188.74	44,418,056.85	44,418,924.95	44,452,854.43	44,789,488.15	44,787,948.55	45,124,394.99
Cantidad de inversionistas	831	831	831	833	832	828	821

Rendimiento últimos 12 meses							
	10-jul-15	11-jul-15	12-jul-15	13-jul-15	14-jul-15	15-jul-15	16-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.56	4.56	4.56	4.56	4.55	4.55	4.55
Fondo de Inversión no Diversificado Público Scotia							
C1	2.77	2.77	2.77	2.77	2.77	2.77	2.77
C2	3.03	3.03	3.03	3.03	3.03	3.03	3.03
C3	3.28	3.28	3.28	3.28	3.28	3.28	3.29
C4	3.80	3.80	3.80	3.80	3.80	3.80	3.80
Mercado de Dinero a nivel Mundial							
C1	0.15	0.15	0.15	0.16	0.16	0.16	0.16
C2	0.20	0.20	0.20	0.21	0.21	0.21	0.21
Mercado de Renta Fija Internacional							
C1	-0.78	-0.79	-0.79	-1.13	-1.20	-0.97	-0.80
C2	-0.53	-0.55	-0.55	-0.88	-0.95	-0.72	-0.55
Mercado Accionario USA							
C1	2.24	2.42	2.42	3.37	4.28	4.34	4.27
C2	2.49	2.68	2.68	3.63	4.55	4.60	4.53
C3	2.75	2.93	2.93	3.89	4.81	4.86	4.79
C4	4.34	4.32	4.30	5.67	7.32	7.80	7.68
Mercado Accionario Internacional							
C1	-8.10	-8.10	-8.10	-7.04	-6.59	-6.13	-7.32
C2	-7.87	-7.87	-7.87	-6.81	-6.35	-5.90	-7.09
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.57	0.57	0.57	0.57	0.57	0.57	0.57
C2	0.62	0.62	0.62	0.62	0.62	0.62	0.62
C3	0.67	0.67	0.67	0.67	0.67	0.67	0.67
C4	0.72	0.72	0.72	0.72	0.72	0.72	0.72
FIND Certifondos Scotia C							
C1	4.61	4.61	4.61	4.61	4.61	4.61	4.61
C2	4.64	4.64	4.64	4.64	4.64	4.64	4.64
C3	4.71	4.71	4.71	4.71	4.71	4.72	4.72
C4	4.63	4.62	4.62	4.61	4.61	4.61	4.61
FIND Certifondos Scotia D							
C1	0.95	0.95	0.95	0.95	0.94	0.94	0.94
C2	0.99	0.99	0.98	0.98	0.98	0.98	0.98
C3	1.02	1.02	1.02	1.02	1.01	1.01	1.01
C4	0.91	0.91	0.90	0.90	0.90	0.90	0.90

Rendimiento últimos 30 días	10-jul-15	11-jul-15	12-jul-15	13-jul-15	14-jul-15	15-jul-15	16-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.86	3.84	3.81	3.80	3.79	3.77	3.76
Fondo de Inversión no Diversificado Público Scotia							
C1	2.68	2.66	2.62	2.60	2.58	2.57	2.57
C2	2.93	2.91	2.86	2.85	2.83	2.82	2.82
C3	3.17	3.16	3.11	3.10	3.08	3.06	3.06
C4	3.67	3.65	3.61	3.59	3.57	3.56	3.56
Mercado de Dinero a nivel Mundial							
C1	0.19	0.19	0.19	0.25	0.25	0.25	0.25
C2	0.24	0.24	0.24	0.30	0.30	0.30	0.30
Mercado de Renta Fija Internacional							
C1	1.89	4.00	0.37	-3.63	-3.60	-2.14	-0.48
C2	2.14	4.25	0.62	-3.38	-3.35	-1.90	-0.24
Mercado Accionario USA							
C1	-13.27	-22.47	-20.47	-9.46	3.80	13.84	15.82
C2	-13.03	-22.23	-20.23	-9.21	4.04	14.09	16.07
C3	-12.79	-21.99	-19.98	-8.97	4.29	14.34	16.32
C4	-11.71	-20.92	-18.92	-7.89	5.38	15.44	17.42
Mercado Accionario Internacional							
C1	-43.13	-54.22	-54.67	-41.38	-29.84	-27.74	-30.05
C2	-42.90	-53.99	-54.43	-41.14	-29.60	-27.50	-29.81
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.42	0.41	0.39	0.38	0.38	0.38	0.37
C2	0.47	0.46	0.44	0.43	0.43	0.43	0.42
C3	0.52	0.51	0.49	0.48	0.48	0.47	0.47
C4	0.57	0.56	0.54	0.53	0.53	0.52	0.52
FIND Certifondos Scotia C							
C1	4.41	4.41	4.40	4.39	4.39	4.39	4.39
C2	4.46	4.46	4.45	4.44	4.44	4.44	4.44
C3	4.56	4.56	4.55	4.54	4.54	4.54	4.54
C4	4.56	4.56	4.55	4.54	4.54	4.54	4.54
FIND Certifondos Scotia D							
C1	0.73	0.73	0.73	0.72	0.72	0.72	0.72
C2	0.78	0.78	0.78	0.77	0.77	0.77	0.77
C3	0.83	0.83	0.83	0.82	0.82	0.82	0.82
C4	0.83	0.83	0.83	0.82	0.82	0.82	0.82

Valor de participación	20-jul-15	21-jul-15	22-jul-15	23-jul-15	24-jul-15	25-jul-15	26-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0322484405	1.0323626497	1.0324767370	1.0325906775	1.0327042080	1.0328177368	1.0329312638
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3250189085	3.3252238852	3.3254258350	3.3256275237	3.3258789044	3.3260816731	3.3262844506
C2	3.6574757555	3.6577262817	3.6579734813	3.6582203970	3.6585219781	3.6587700886	3.6590182120
C3	2.7897750881	2.7899852898	2.7901929570	2.7904004103	2.7906495640	2.7908579344	2.7910663174
C4	4.2227260679	4.2231020916	4.2234742883	4.2238461706	4.2242811853	4.2246544756	4.2250277943
Mercado de Dinero a nivel Mundial							
C1	1.0123976024	1.0124011143	1.0124046212	1.0124081544	1.0124116359	1.0124151172	1.0124185986
C2	1.0147454909	1.0147504011	1.0147553062	1.0147602377	1.0147651173	1.0147699969	1.0147748765
Mercado de Renta Fija Internacional							
C1	1.0284117338	1.0267364416	1.0275614976	1.0272153582	1.0282711043	1.0282571655	1.0282432273
C2	1.0403927045	1.0387050099	1.0395468040	1.0392037454	1.0402789383	1.0402719622	1.0402649865
Mercado Accionario USA							
C1	1.5371771852	1.5388044445	1.5356418313	1.5358393477	1.5263439617	1.5262427437	1.5261415328
C2	1.5550855305	1.5567424109	1.5535535723	1.5537640354	1.5441684066	1.5440765831	1.5439847655
C3	1.5732023892	1.5748893598	1.5716741145	1.5718977995	1.5622008820	1.5621186863	1.5620364953
C4	1.0618904425	1.0630611634	1.0609228245	1.0611057974	1.0545916998	1.0545679945	1.0545442900
Mercado Accionario Internacional							
C1	1.0285267931	1.0284766877	1.0275541885	1.0241188644	1.0194984438	1.0194290489	1.0193596589
C2	1.0405092849	1.0404657226	1.0395395904	1.0360712935	1.0314040130	1.0313408722	1.0312777354
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3443939878	1.3444077303	1.3444218575	1.3444361556	1.3444492390	1.3444623223	1.3444754056
C2	1.4015463247	1.4015625714	1.4015792192	1.4015960452	1.4016116049	1.4016271645	1.4016427242
C3	1.4438355869	1.4438543017	1.4438734298	1.4438927415	1.4439107487	1.4439287560	1.4439467633
C4	1.2377355713	1.2377533103	1.2377714036	1.2377896544	1.2378067869	1.2378239195	1.2378410522
FIND Certifondos Scotia C							
C1	1.1253896265	1.1255204462	1.1256520366	1.1257838034	1.1259135126	1.1260432197	1.1261729247
C2	1.1026273212	1.1027570055	1.1028874454	1.1030180585	1.1031466559	1.1032752516	1.1034038456
C3	1.1246511056	1.1247864619	1.1249225897	1.1250588948	1.1251931447	1.1253273936	1.1254616415
C4	1.0061753725	1.0062964699	1.0064182573	1.0065402035	1.0066603108	1.0067804173	1.0069005230
FIND Certifondos Scotia D							
C1	1.0384332944	1.0384538994	1.0384723433	1.0384966275	1.0385176673	1.0385387072	1.0385597473
C2	1.0382255269	1.0382475500	1.0382674125	1.0382931141	1.0383155721	1.0383380303	1.0383604886
C3	1.0394393857	1.0394628585	1.0394841683	1.0395113241	1.0395352325	1.0395591412	1.0395830501
C4	1.0064055699	1.0064282967	1.0064489293	1.0064752221	1.0064983706	1.0065215195	1.0065446686

Activo neto y cantidad de inversionistas	20-jul-15	21-jul-15	22-jul-15	23-jul-15	24-jul-15	25-jul-15	26-jul-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,367,121,216.01	10,270,207,398.93	10,253,147,052.51	10,300,647,638.80	10,479,721,307.14	10,480,873,379.39	10,482,025,434.06
Cantidad de inversionistas	95	95	94	93	93	93	93
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	13,811,484,397.15	13,993,051,939.87	14,680,176,690.57	14,442,118,990.23	14,078,368,400.03	14,079,552,096.68	14,080,735,878.67
Cantidad de inversionistas	210	211	211	211	211	211	211
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	53,564,750.32	52,626,060.61	50,980,650.91	49,515,910.02	52,084,012.73	52,084,698.69	52,085,384.65
Cantidad de inversionistas	393	391	389	388	389	389	388
Mercado de Dinero a nivel Mundial							
Activo neto	3,188,832.92	3,188,048.08	3,186,698.42	3,192,191.74	3,181,826.18	3,181,837.84	3,181,849.49
Cantidad de inversionistas	1,401	1,402	1,402	1,404	1,403	1,403	1,403
Mercado de Renta Fija Internacional							
Activo neto	9,620,064.38	9,603,363.36	9,562,937.95	9,571,879.27	9,575,089.12	9,574,980.92	9,574,872.72
Cantidad de inversionistas	1,407	1,408	1,407	1,409	1,408	1,408	1,408
Mercado Accionario USA							
Activo neto	12,986,870.88	13,000,263.44	12,949,282.32	12,960,875.06	12,876,056.59	12,875,361.80	12,874,667.05
Cantidad de inversionistas	1,453	1,454	1,453	1,455	1,454	1,454	1,447
Mercado Accionario Internacional							
Activo neto	5,001,116.36	5,000,619.77	4,981,400.83	4,972,574.32	4,947,182.34	4,946,854.17	4,946,526.02
Cantidad de inversionistas	1,432	1,433	1,432	1,434	1,433	1,433	1,430
FIND Certifondos Scotia C							
Activo neto	9,561,018,271.72	9,240,766,001.68	9,448,548,346.83	9,409,703,609.13	9,882,520,494.39	9,883,673,525.47	9,884,826,541.97
Cantidad de inversionistas	775	777	778	781	783	783	767
FIND Certifondos Scotia D							
Activo neto	45,686,848.35	45,624,760.79	45,908,476.60	47,396,562.17	47,676,931.03	47,678,000.64	47,679,070.26
Cantidad de inversionistas	826	826	827	833	834	834	826

Valor de participación	27-jul-15	28-jul-15	29-jul-15	30-jul-15	31-jul-15	01-ago-15	02-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0330451991	1.0330997433	1.0332045454	1.0333001002	1.0334067477	1.0335190419	1.0336313341
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3264925487	3.3266998098	3.3269308998	3.3271347041	3.3273809532	3.3275887435	3.3277965434
C2	3.6592721916	3.6595252537	3.6598045322	3.6600537984	3.6603497601	3.6606034180	3.6608570897
C3	2.7912791701	2.7914913258	2.7917234823	2.7919327481	2.7921776368	2.7923902584	2.7926028933
C4	4.2254078887	4.2257869375	4.2261962737	4.2265709674	4.2269995988	4.2273793924	4.2277592158
Mercado de Dinero a nivel Mundial							
C1	1.0124220220	1.0124254556	1.0124288851	1.0124323388	1.0124357836	1.0124392284	1.0124426731
C2	1.0147796980	1.0147845296	1.0147893573	1.0147942092	1.0147990522	1.0148038951	1.0148087381
Mercado de Renta Fija Internacional							
C1	1.0279998666	1.0279730999	1.0276920013	1.0274203163	1.0280828954	1.0280688963	1.0280548717
C2	1.0400259044	1.0400059481	1.0397286808	1.0394609336	1.0401384022	1.0401313634	1.0401242986
Mercado Accionario USA							
C1	1.5226966541	1.5193810928	1.5296566920	1.5344433247	1.5376620516	1.5375599840	1.5374579236
C2	1.5405101622	1.5371663426	1.5475728241	1.5524261541	1.5556932589	1.5556006498	1.5555080467
C3	1.5585319437	1.5551596585	1.5656986779	1.5706196104	1.5739357846	1.5738528701	1.5737699603
C4	1.0522100484	1.0499649646	1.0571122352	1.0604666597	1.0627377360	1.0627137791	1.0626898230
Mercado Accionario Internacional							
C1	1.0111728387	1.0003459091	1.0063375798	1.0088244343	1.0073682334	1.0072997588	1.0072312890
C2	1.0230022045	1.0120555466	1.0181243272	1.0206473002	1.0191810146	1.0191187177	1.0190564249
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3444881957	1.3445016113	1.3445153781	1.3445310024	1.3445452051	1.3445586825	1.3445721599
C2	1.4016579783	1.4016738845	1.4016901569	1.4017083657	1.4017250927	1.4017410635	1.4017570343
C3	1.4439644559	1.4439828203	1.4440015620	1.4440222987	1.4440415088	1.4440599399	1.4440783711
C4	1.2378579151	1.2378753539	1.2378931163	1.2379125890	1.2379307530	1.2379482492	1.2379657457
FIND Certifondos Scotia C							
C1	1.1263049580	1.1264354306	1.1265677328	1.1266960534	1.1268279731	1.1269533053	1.1270786354
C2	1.1035347212	1.1036640680	1.1037952077	1.1039224467	1.1040532124	1.1041775242	1.1043018341
C3	1.1255982173	1.1257332345	1.1258700812	1.1260029499	1.1261394166	1.1262693009	1.1263991842
C4	1.0070227114	1.0071435052	1.0072659359	1.0073848076	1.0075068983	1.0076231000	1.0077393008
FIND Certifondos Scotia D							
C1	1.0385807554	1.0386011392	1.0386217705	1.0386429364	1.0386639203	1.0386849044	1.0387058886
C2	1.0383829152	1.0384047175	1.0384267674	1.0384493517	1.0384717543	1.0384941570	1.0385165600
C3	1.0396069273	1.0396301795	1.0396536796	1.0396777149	1.0397015683	1.0397254219	1.0397492758
C4	1.0065677869	1.0065903002	1.0066130534	1.0066363249	1.0066594201	1.0066825157	1.0067056115

Activo neto y cantidad de inversionistas	27-jul-15	28-jul-15	29-jul-15	30-jul-15	31-jul-15	01-ago-15	02-ago-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,489,032,276.43	12,451,057,897.18	14,409,270,173.62	14,541,772,626.68	14,635,458,303.59	14,637,048,652.56	14,638,638,972.65
Cantidad de inversionistas	93	92	93	93	93	93	93
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	14,106,033,998.18	14,370,756,993.57	14,116,994,695.98	14,604,778,042.11	13,072,075,397.23	13,073,197,952.63	13,074,320,591.82
Cantidad de inversionistas	212	211	209	210	205	205	205
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	52,114,533.70	48,907,356.28	48,223,366.25	45,642,874.69	53,471,871.94	53,472,596.49	53,473,321.05
Cantidad de inversionistas	381	378	375	373	371	371	370
Mercado de Dinero a nivel Mundial							
Activo neto	3,170,299.57	3,172,111.04	3,171,357.38	3,175,699.63	3,175,469.98	3,175,481.49	3,175,493.01
Cantidad de inversionistas	1,403	1,404	1,404	1,403	1,403	1,403	1,403
Mercado de Renta Fija Internacional							
Activo neto	9,571,722.96	9,539,472.91	9,517,120.80	9,527,200.89	9,524,785.99	9,524,677.88	9,524,569.53
Cantidad de inversionistas	1,410	1,409	1,406	1,406	1,408	1,408	1,408
Mercado Accionario USA							
Activo neto	12,846,018.82	12,805,434.11	12,903,094.98	12,952,861.48	12,991,295.60	12,990,593.55	12,989,891.55
Cantidad de inversionistas	1,456	1,455	1,452	1,452	1,454	1,454	1,447
Mercado Accionario Internacional							
Activo neto	4,907,269.49	4,846,777.96	4,893,487.80	4,912,976.45	4,915,144.85	4,914,819.22	4,914,493.62
Cantidad de inversionistas	1,435	1,434	1,431	1,431	1,433	1,433	1,430
FIND Certifondos Scotia C							
Activo neto	9,903,690,886.28	9,705,871,479.30	9,480,204,383.00	9,311,413,518.23	9,980,416,838.58	9,981,542,485.70	9,982,668,117.44
Cantidad de inversionistas	782	776	777	776	777	777	761
FIND Certifondos Scotia D							
Activo neto	47,772,450.69	49,624,752.37	48,876,000.60	47,332,364.77	47,801,759.75	47,802,829.87	47,803,900.01
Cantidad de inversionistas	835	831	830	823	828	828	820

Valor de participación	30-jun-15	01-jul-15	02-jul-15	03-jul-15	04-jul-15	05-jul-15	06-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0301077250	1.0302105820	1.0303148533	1.0304308665	1.0305297769	1.0306286844	1.0307319095
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3205735472	3.3208256304	3.3210642611	3.3213257906	3.3215356347	3.3217454754	3.3219554398
C2	3.6520855658	3.6523878338	3.6526753101	3.6529879755	3.6532437981	3.6534996203	3.6537555817
C3	2.7852820748	2.7855316811	2.7857700095	2.7860275521	2.7862417454	2.7864559412	2.7866702461
C4	4.2147703005	4.2152057571	4.2156241582	4.2160716467	4.2164535456	4.2168354580	4.2172175450
Mercado de Dinero a nivel Mundial							
C1	1.0122743034	1.0122777593	1.0122812083	1.0122844037	1.0122875990	1.0122907943	1.0122940766
C2	1.0145941083	1.0145989621	1.0146038088	1.0146084014	1.0146129940	1.0146175865	1.0146222662
Mercado de Renta Fija Internacional							
C1	1.0282504156	1.0277058690	1.0251942079	1.0261273802	1.0261135802	1.0260997807	1.0262278081
C2	1.0400870134	1.0395433188	1.0370098306	1.0379608675	1.0379540179	1.0379471688	1.0380837848
Mercado Accionario USA							
C1	1.4924138952	1.4972011698	1.5044357901	1.5015262700	1.5014265548	1.5013268526	1.4998149743
C2	1.5095939197	1.5144466770	1.5217750530	1.5188424031	1.5187519411	1.5186614909	1.5171425481
C3	1.5269715965	1.5318907093	1.5393140405	1.5363581143	1.5362771321	1.5361961607	1.5346701920
C4	1.0300642054	1.0334136844	1.0384527614	1.0364898706	1.0364664735	1.0364430814	1.0354447447
Mercado Accionario Internacional							
C1	1.0252391823	1.0268862429	1.0270487276	1.0234722467	1.0234021979	1.0233321541	1.0222919320
C2	1.0370412932	1.0387144290	1.0388859014	1.0352752914	1.0352115257	1.0351477642	1.0341026147
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3441615572	1.3441740794	1.3441856883	1.3441961415	1.3442065947	1.3442170480	1.3442283550
C2	1.4012656208	1.4012805946	1.4012946163	1.4013074332	1.4013202502	1.4013330674	1.4013467745
C3	1.4435068636	1.4435242663	1.4435406882	1.4435558690	1.4435710500	1.4435862312	1.4436023291
C4	1.2374198685	1.2374364818	1.2374522544	1.2374669631	1.2374816720	1.2374963811	1.2375118761
FIND Certifondos Scotia C							
C1	1.1227490739	1.1228843850	1.1230203510	1.1231545129	1.1232886723	1.1234228292	1.1235517017
C2	1.1000100380	1.1001441157	1.1002788355	1.1004117880	1.1005447384	1.1006776868	1.1008054582
C3	1.1219200661	1.1220598885	1.1222003667	1.1223390431	1.1224777182	1.1226163919	1.1227497861
C4	1.0037320328	1.0038571258	1.0039828054	1.0041068730	1.0042309394	1.0043550046	1.0044743465
FIND Certifondos Scotia D							
C1	1.0380371776	1.0380584568	1.0380795568	1.0381005078	1.0381214585	1.0381424097	1.0381617981
C2	1.0378010569	1.0378237529	1.0378462698	1.0378686377	1.0378910055	1.0379133738	1.0379341797
C3	1.0389859526	1.0390100978	1.0390340639	1.0390578809	1.0390816977	1.0391055151	1.0391277685
C4	1.0059665471	1.0059899249	1.0060131293	1.0060361894	1.0060592494	1.0060823098	1.0061038559

Activo neto y cantidad de inversionistas	30-jun-15	01-jul-15	02-jul-15	03-jul-15	04-jul-15	05-jul-15	06-jul-15
Fondo de Inversión Diversificado Scotia							
Activo neto	12,549,270,279.80	12,545,622,843.84	12,543,662,204.77	12,353,259,102.74	12,354,444,884.61	12,355,630,631.26	12,660,502,319.52
Cantidad de inversionistas	91	91	91	89	89	89	91
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	11,929,749,847.50	12,397,505,052.68	14,516,002,582.45	14,426,826,066.67	14,428,074,520.30	14,429,323,010.44	14,529,151,638.86
Cantidad de inversionistas	199	201	203	206	206	206	206
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	70,372,272.89	71,579,731.02	69,325,091.93	69,372,620.71	69,373,409.05	69,374,197.40	63,283,249.92
Cantidad de inversionistas	398	401	402	402	402	402	398
Mercado de Dinero a nivel Mundial							
Activo neto	3,153,158.08	3,165,321.55	3,163,539.16	3,114,826.39	3,114,836.94	3,114,847.48	3,130,932.15
Cantidad de inversionistas	1,408	1,411	1,409	1,409	1,409	1,409	1,411
Mercado de Renta Fija Internacional							
Activo neto	9,457,391.42	9,489,832.11	9,430,329.39	9,448,292.66	9,448,186.50	9,448,080.35	9,503,735.83
Cantidad de inversionistas	1,413	1,416	1,413	1,415	1,415	1,415	1,417
Mercado Accionario USA							
Activo neto	12,455,293.04	12,549,834.45	12,588,731.02	12,570,453.86	12,569,774.47	12,569,095.18	12,584,313.55
Cantidad de inversionistas	1,458	1,461	1,458	1,460	1,460	1,460	1,455
Mercado Accionario Internacional							
Activo neto	4,855,837.24	4,915,255.67	4,903,432.04	4,891,098.09	4,890,771.10	4,890,444.13	4,907,060.20
Cantidad de inversionistas	1,438	1,441	1,438	1,440	1,440	1,440	1,439
FIND Certifondos Scotia C							
Activo neto	9,322,810,185.34	9,138,305,120.39	9,013,317,208.34	9,441,200,207.79	9,442,342,752.47	9,443,485,279.83	9,904,929,994.79
Cantidad de inversionistas	739	744	744	752	752	752	740
FIND Certifondos Scotia D							
Activo neto	47,047,254.10	47,517,967.22	47,299,242.54	47,791,368.87	47,792,437.79	47,793,506.73	47,386,157.92
Cantidad de inversionistas	832	830	827	827	827	827	818

